

**General Funds and SafeSpeed Budgets
Proposed**

I. Revenue	FY2014
Income Tax	2,200,000
Property Tax	1,083,100
Investments & Misc. Income	46,500
Cost Recoveries/Grants	355,802
Citation Revenue	1,505,000
WSSC Revenue	181,000
Total Revenue	5,371,402

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,192,208	877,435	2,069,643
Communications	348,383	21,970	370,353
Public Works	564,964	283,800	848,764
General Government	602,672	120,640	723,312
Legal Counsel-General		100,000	100,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		87,725	87,725
Parks, Trees, & Greenspace		205,120	200,120
Lights		42,500	42,500
Subtotal	2,708,227	1,739,190	4,442,417

Surplus/Deficit 928,985

B. Capital Projects

<u>Equipment</u>	
Public Works Vehicle (Pick-up Truck, outfitted)	34,000
Phone System	17,000
Phone Recording System	14,000

<u>Projects</u>	
Chevy Chase Open Space Development	50,000
Crime Fighting Technology	20,000
Sidewalk Maintenance	5,000
Street Maintenance	371,000
Village-Wide Sidewalk Replacement	428,000
Street Light Upgrades	308,000
Connecticut Ave. Tree Planting	5,000
Subtotal	1,252,000

Total Costs 5,694,417

III. Budgeted Deficit/Draw on Reserves (323,015)